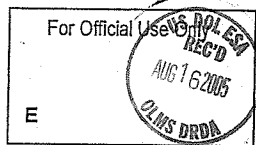


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - 8975	2. Fiscal Year Covered From: 1 / 1 / 04 Through: 12 / 31 / 04
3. Name and address of person filing. Name BRAD J ROOKER P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	4. Name, file number, and address of labor organization. Name SHEET METAL WORKERS Labor Organization File Number 542-616 P.O. Box, Building and Room Number, if any Street 2120 AUTO CENTRE DR City GLENDORE State CA ZIP Code + 4 91740
5. Position in labor organization. VICE PRESIDENT / BUSINESS REPRESENTATIVE	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Brad J. Rooker

On 8-4-05
Date

(909) 305-2800
Telephone Number

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name BANK OF NEW YORK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 700 S. FLOWER SUITE 250

City LOS ANGELES

State CA ZIP Code + 4 90017

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SHEET METAL BENEFIT ADMINISTRATION CORP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD. SUITE 100

City MANHATTAN BEACH

State CA ZIP Code + 4 90266

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

12.b. Amount.

\$175.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☒

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

13.b. Is the Business an Employer ☒or Consultant ☐

?

14.b. Amount of payment.

\$ 50.00

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name UNION LABOR LIFE INSURANCE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 429 SANTA MONICA BLVD SUITE 625

City SANTA MONICA

State CA ZIP Code + 4 90401

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$250.00

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:



a. Labor Organization



b. Trust



c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name UNION LABOR LIFE INSURANCE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 429 SANTA MONICA BLVD. SUITE 626

City SANTA MONICA

State CA ZIP Code + 4 90401

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER13.b. Is the Business an Employer ☒or Consultant ☐

?

14.b. Amount of payment.

120.00

Name of Person Filing BRAD ROOKER	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

- ☐ a. Labor Organization
- ☒ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name **UNION LABOR LIFE INSURANCE**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street **4229 SANTA MONICA BLVD. SUITE 620**

City **SANTA MONICA**

State **CA** ZIP Code + 4 **90401**

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$65.00

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name UNION LABOR LIFE INSURANCE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 429 SANTA MONICA BLVD. SUITE 626

City SANTA MONICA

State CA ZIP Code + 4 90401

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$29.00

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name VICTORY CAPITAL MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 19200 VON KARMAN AVE.

City IRVINE

State CA ZIP Code + 4 92612

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SO. CALIF. SHEET METAL ADMINISTRATION CO.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD.

City MANHATTAN BEACH

State CA ZIP Code + 4 90267

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

12.b. Amount.

\$ 59.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name VICTORY CAPITAL MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 19200 VON KARMAN AVE.

City IRVINE

State CA

ZIP Code + 4 92612

9. Business deals with:

☐

a. Labor Organization

☒

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SO. CALIF. SHEET METAL ADMINISTRATION AND PLAN TRUSTEE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD.

City MANHATTAN BEACH

State CA

ZIP Code + 4 90267

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

12.b. Amount.

\$250.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐or Consultant ☐

?

14.b. Amount of payment.

Name of Person Filing <u>BRAD ROOKER</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name VICTORY CAPITAL MANAGEMENT
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 19200 VON KARMAN AVE.
City IRVINE
State CA ZIP Code + 4 92612

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SO. CALIF. SHEET METAL ADMINISTRATION CORP
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 111 N. SEPULVEDA BLVD.
City MANHATTAN BEACH
State CA ZIP Code + 4 90267

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE INCIDENTAL TO MEETING WITH INVESTMENT MANAGER

12.b. Amount.

\$ 30.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street
City
State
ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name VICTORY CAPITAL MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 19200 VON KARMAN AVE.

City IRVINE

State CA ZIP Code + 4 92612

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SO CALIF SHEET METAL ADMINISTRATION CORP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD.

City MANHATTAN BEACH

State CA ZIP Code + 4 90267

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE INCIDENTAL TO MEETING WITH INVESTMENT MANAGER.

12.b. Amount.

\$ 34.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SHEET METAL BENEFIT ADMINISTRATION CORP.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD SUITE 100

City MANHATTAN BEACH

State CA ZIP Code + 4 90266

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSE ASSOCIATED WITH
TRUSTEES QUARTERLY MEETING

12.b. Amount. \$ 210.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing BRAO ROOKER	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **SHEET METAL BENEFIT ADMINISTRATION CORP.**
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street **111 N. SEPULVEDA BLVD. SUITE 100**
City **MANHATTAN BEACH**
State **CA** ZIP Code + 4 **90266**

9. Business deals with:

- ☒ a. Labor Organization
☐ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street
City
State
ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

**EXPENSES ASSOCIATED WITH
TRUSTEES QUARTERLY MEETING**

12.b. Amount.

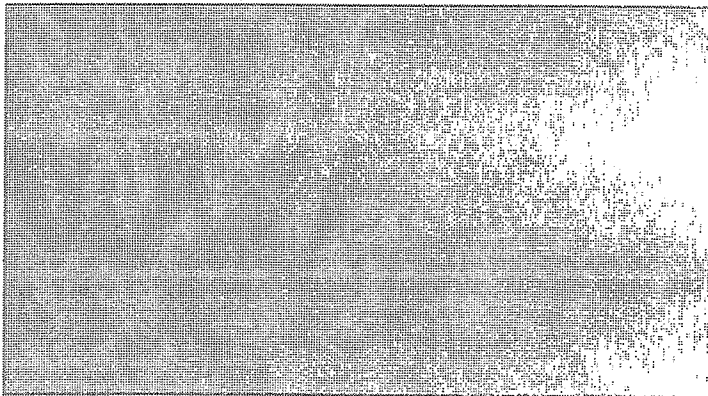
\$ 105.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street
City
State
ZIP Code + 4

14.a. Nature of payment.



13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing <u>BRAO BOOKER</u>	File Number U-
--	----------------

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>SHEET METAL BENEFIT ADMINISTRATION CORP.</u></p> <p>Trade Name, if any: <u></u></p> <p>P.O. Box, Bldg., Room No., if any <u></u></p> <p>Street <u>111. N. SEPULVEDA BLVD. SUITE 100</u></p> <p>City <u>MANHATTAN BEACH</u></p> <p>State <u>CA</u> ZIP Code + 4 <u>90266</u></p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u></u></p> <p>Trade Name, if any: <u></u></p> <p>P.O. Box, Bldg., Room No., if any <u></u></p> <p>Street <u></u></p> <p>City <u></u></p> <p>State <u></u> ZIP Code + 4 <u></u></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <p><u>PLAN TRUSTEE</u></p> <p>11.b. Approximate dollar value of such dealing. <u></u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>EXPENSES ASSOCIATED WITH TRUSTEES QUARTERLY MEETING</u></p> <p>12.b. Amount. <u>\$ 386.00</u></p>
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C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name <u></u></p> <p>Trade Name, if any: <u></u></p> <p>P.O. Box, Bldg., Room No., if any <u></u></p> <p>Street <u></u></p> <p>City <u></u></p> <p>State <u></u> ZIP Code + 4 <u></u></p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <p><u></u></p> <p>14.b. Amount of payment. <u></u></p>
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Name of Person Filing BRAO ROOKER	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **SHEET METAL BENEFIT ADMINISTRATION CORP.**
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street **111. N. SEPULVEDA BLVD. SUITE 100**
City **MANHATTAN BEACH**
State **CA** ZIP Code + 4 **90266**

9. Business deals with:

- ☒ a. Labor Organization
☐ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street
City
State
ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

**EXPENSES ASSOCIATED WITH
TRUSTEES QUARTERLY MEETING**

12.b. Amount.

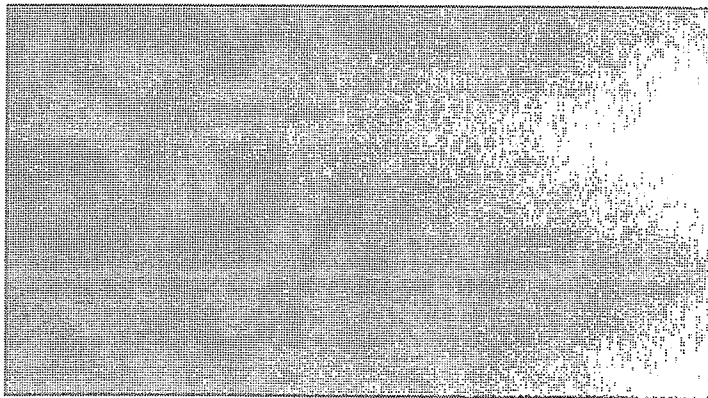
54. 00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street
City
State
ZIP Code + 4

14.a. Nature of payment.



13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAO ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SHEET METAL BENEFIT ADMINISTRATION CORP.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111. N. SEARVEDA BLVD. SUITE 100

City MANHATTAN BEACH

State CA ZIP Code + 4 90266

9. Business deals with:



a. Labor Organization



b. Trust



c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

EXPENSES ASSOCIATED WITH
TRUSTEES QUARTERLY MEETING

12.b. Amount.

\$ 72.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐or Consultant ☐

?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SO. CAL. SHEET METAL JOINT APPREN. & TRAINING

Trade Name, if any: JATC

P.O. Box, Bldg., Room No., if any

Street 433 BALOWIN PARK BLVD.

City CITY OF INDUSTRY

State CA ZIP Code + 4 91746

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

JOURNEYMAN AWARDS BANQUET
REIMBURSEMENT

12.b. Amount. \$55.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SO. CAL. SHEET METAL JOINT APPREN. & TRAINING

Trade Name, if any: JATC

P.O. Box, Bldg., Room No., if any

Street 433 BALDWIN PARK BLVD-

City CITY OF INDIANAPOLIS

State CA ZIP Code + 4 91746

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

REIMBURSTMENT FOR MEALS

12.b. Amount. \$ 42.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

BRAD ROOKER

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SO. CAL. SHEET METAL JOINT APPREN. & TRAINING

Trade Name, if any: JATC

P.O. Box, Bldg., Room No., if any

Street 433 BALDWIN PARK BLVD.

City CITY OF INDUSTRY

State CA ZIP Code + 4 91746

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

PLAN TRUSTEE

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

REIMBURSTMENT OF EXPENSES
FOR MEALS & LODGING AT
REGIONAL APPREN. CONTEST

12.b. Amount \$187.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.